

Reimbursable Expenses

<u>Date</u>	<u>Employee</u>	<u>Trip</u>	<u>Vendor</u>	<u>Expense Description</u>	<u>Amt Actual</u>	<u>Amt Charged</u>	<u>Receipt Y/N</u>
10-Apr	Julia Frayer	Apr-23 San Juan, PR Trip	JetBlue	Airfare: BOS - SJU	\$ 263.20	\$ 263.20	Y
13-Apr	Julia Frayer	Apr-23 San Juan, PR Trip	JetBlue	Airfare: SJU - BOS	\$ 210.20	\$ 210.20	Y
10-Apr	Julia Frayer	Apr-23 San Juan, PR Trip	ATR Limousine	Transportation: car to airport in Boston	\$ 143.90	\$ 75.00	Y
10-Apr	Julia Frayer	Apr-23 San Juan, PR Trip	SSP America	Meals: Breakfast Julia	\$ 24.09	\$ 24.09	Y
11-Apr	Julia Frayer	Apr-23 San Juan, PR Trip	Coffee Merchant	Meals: Breakfast Julia	\$ 43.07	\$ 40.00	Y
11-Apr	Julia Frayer	Apr-23 San Juan, PR Trip	Los Cidrines	Meals: Client Dinner	\$ 126.60	\$ 40.00	Y
12-Apr	Julia Frayer	Apr-23 San Juan, PR Trip	El Meson	Meals: Client Lunch	\$ 54.31	\$ 40.00	Y
12-Apr	Julia Frayer	Apr-23 San Juan, PR Trip	Los Cidrines	Meals: Julia Dinner	\$ 55.08	\$ 40.00	Y
13-Apr	Julia Frayer	Apr-23 San Juan, PR Trip	AC Hotels	Hotel: Julia (3 nights)	\$ 992.01	\$ 900.00	Y
13-Apr	Julia Frayer	Apr-23 San Juan, PR Trip	Fresh Mart	Meals: Julia Breakfast	\$ 4.29	\$ 4.29	Y
13-Apr	Julia Frayer	Apr-23 San Juan, PR Trip	Uber	Transportation: car to airport in San Juan	\$ 12.91	\$ 12.91	Y
13-Apr	Julia Frayer	Apr-23 San Juan, PR Trip	ATR Limousine	Transportation: car from airport in Boston	\$ 143.90	\$ 75.00	Y
Total					\$ 2,073.56	\$ 1,724.69	